

Funds Available With Current Product Offerings

- A Snapshot (as on 31st May 2017)

THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Equity Funds

Large Cap Equity Fund (ULIF 017 07/01/08 TLC 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 31 May, 17 : ₹21.2742

Benchmark : Nifty 50 -100%

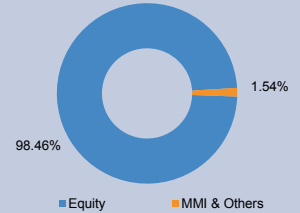
Corpus as on 31 May, 17 : ₹765.42 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	20.7220	9304.05	2.66%	3.41%
Last 3 Months	28-Feb-17	19.8789	8879.60	7.02%	8.35%
Last 6 Months	30-Nov-16	18.4339	8224.50	15.41%	16.98%
Last 1 Year	31-May-16	17.9761	8160.10	18.35%	17.91%
Last 2 Years	29-May-15	18.5697	8433.65	7.03%	6.81%
Last 3 Years	30-May-14	15.2905	7229.95	11.64%	9.99%
Last 4 Years	31-May-13	12.1819	5985.95	14.96%	12.60%
Last 5 Years	31-May-12	9.8346	4924.25	16.69%	14.33%
Since Inception	07-Jan-08	10.0000	6279.10	8.36%	4.64%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Whole Life Mid-Cap Equity Fund (ULIF 009 04/01/07 WLE 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation in the long term from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities. Investments in large cap equity shares will be restricted to not more than 20%.

NAV as on 31 May, 17 : ₹42.9253

Benchmark : Nifty Free Float Midcap 100 -100%

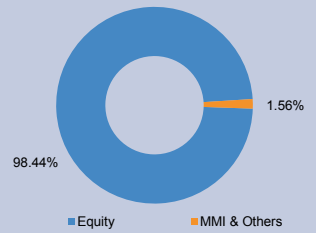
Corpus as on 31 May, 17 : ₹2,437.26 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	43.4199	18086.45	-1.14%	-3.19%
Last 3 Months	28-Feb-17	38.9203	16480.50	10.29%	6.25%
Last 6 Months	30-Nov-16	35.8182	14907.10	19.84%	17.46%
Last 1 Year	31-May-16	32.6589	13292.65	31.44%	31.73%
Last 2 Years	29-May-15	32.5494	13180.75	14.84%	15.26%
Last 3 Years	30-May-14	20.9140	10141.05	27.08%	19.97%
Last 4 Years	31-May-13	16.0586	7821.80	27.86%	22.32%
Last 5 Years	31-May-12	12.7313	6898.40	27.52%	20.48%
Since Inception	08-Jan-07	10.0000	5156.45	15.04%	12.47%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Multi Cap Fund (ULIF 060 15/07/14 MCF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a diversified portfolio of Large Cap and Mid Cap companies. The allocation between Large Cap and Mid Cap companies will be largely a function of the relative valuations of Large Cap companies as against Mid Cap companies.

NAV as on 31 May, 17 : ₹13.2487

Benchmark : S&P BSE 200 - 100%

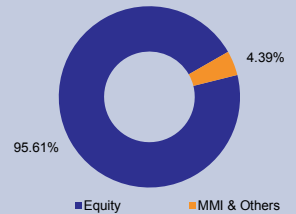
Corpus as on 31 May, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	13.1537	4082.97	0.72%	2.02%
Last 3 Months	28-Feb-17	12.1398	3858.84	9.13%	7.95%
Last 6 Months	30-Nov-16	11.0349	3558.17	20.06%	17.07%
Last 1 Year	31-May-16	10.1783	3442.76	30.17%	20.99%
Since Inception	05-Oct-15	9.9996	3426.34	18.53%	12.53%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



India Consumption Fund (ULIF 061 15/07/14 ICF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a diversified portfolio of companies which would benefit from India's Domestic Consumption growth story. The India Consumption Fund could provide an investment opportunity in the theme of rising consumption power in India for long term returns.

NAV as on 31 May, 17 : ₹13.1852

Benchmark : S&P BSE 200 - 100%

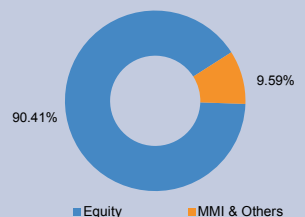
Corpus as on 31 May, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	13.0616	4082.97	0.95%	2.02%
Last 3 Months	28-Feb-17	12.0827	3858.84	9.12%	7.95%
Last 6 Months	30-Nov-16	10.8738	3558.17	21.26%	17.07%
Last 1 Year	31-May-16	10.0669	3442.76	30.98%	20.99%
Since Inception	05-Oct-15	9.9996	3426.34	18.19%	12.53%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



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Balanced Funds

Whole Life Aggressive Growth Fund (ULIF 010 04/01/07 WLA 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk.

NAV as on 31 May, 17 : ₹29.9191

Benchmark : Nifty 50 - 65%
CRISIL Composite Bond Fund Index -35%

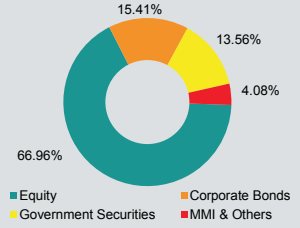
Corpus as on 31 May, 17 : ₹365.06 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	29.2093	2.43%	2.69%
Last 3 Months	28-Feb-17	28.0641	6.61%	6.37%
Last 6 Months	30-Nov-16	26.4205	13.24%	11.35%
Last 1 Year	31-May-16	24.8160	20.56%	15.47%
Last 2 Years	29-May-15	23.9719	11.72%	7.91%
Last 3 Years	30-May-14	19.7698	14.81%	10.24%
Last 4 Years	31-May-13	16.7777	15.56%	11.21%
Last 5 Years	31-May-12	14.0448	16.33%	12.62%
Since Inception	08-Jan-07	10.0000	11.11%	8.60%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Whole Life Stable Growth Fund (ULIF 011 04/01/07 WLS 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 31 May, 17 : ₹24.7929

Benchmark : Nifty 50 - 40%
CRISIL Composite Bond Fund Index - 60%

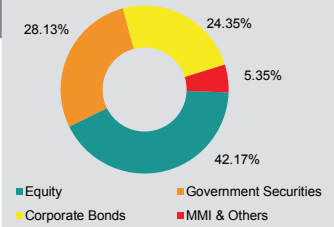
Corpus as on 31 May, 17 : ₹76.39 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	24.2085	2.41%	2.17%
Last 3 Months	28-Feb-17	23.5552	5.25%	4.95%
Last 6 Months	30-Nov-16	22.9909	7.84%	7.32%
Last 1 Year	31-May-16	21.3982	15.86%	13.73%
Last 2 Years	29-May-15	20.4191	10.19%	8.69%
Last 3 Years	30-May-14	17.4042	12.52%	10.41%
Last 4 Years	31-May-13	15.5738	12.33%	10.22%
Last 5 Years	31-May-12	13.2858	13.29%	11.39%
Since Inception	08-Jan-07	10.0000	9.12%	8.32%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Fixed Income Funds

Whole Life Income Fund (ULIF 012 04/01/07 WLI 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The Fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 31 May, 17 : ₹22.7870

Benchmark : CRISIL Composite Bond Fund Index -100%

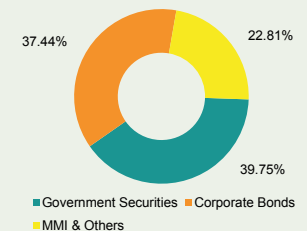
Corpus as on 31 May, 17 : ₹279.44 Crs.

Fund Performance

PERIOD	DATE	NAV	Crilil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	22.5049	2821.59	1.25%	1.34%
Last 3 Months	28-Feb-17	22.2291	2784.66	2.51%	2.69%
Last 6 Months	30-Nov-16	22.8963	2834.61	-0.48%	0.88%
Last 1 Year	31-May-16	20.5057	2577.29	11.13%	10.95%
Last 2 Years	29-May-15	18.9509	2365.60	9.66%	9.94%
Last 3 Years	30-May-14	16.7037	2108.45	10.91%	10.69%
Last 4 Years	31-May-13	16.2666	2052.61	8.79%	8.64%
Last 5 Years	31-May-12	14.2264	1822.28	9.88%	9.43%
Since Inception	08-Jan-07	10.0000	1298.79	8.24%	7.88%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Whole Life Short Term Fixed Income Fund (ULIF 013 04/01/07 WLF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate stable returns by investing in fixed income securities having shorter maturity periods. Under normal circumstances, the average maturity of the Fund may be in the range of 1-3 years.

NAV as on 31 May, 17 : ₹21.4227

Benchmark : CRISIL Short Term Bond Fund Index -100%

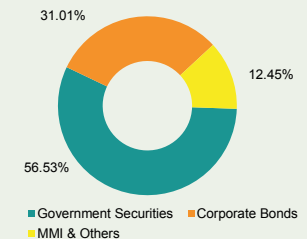
Corpus as on 31 May, 17 : ₹130.45 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	28-Apr-17	21.2841	2890.03	0.65%	0.80%
Last 3 Months	28-Feb-17	21.1471	2858.39	1.30%	1.92%
Last 6 Months	30-Nov-16	20.9822	2839.74	2.10%	2.59%
Last 1 Year	31-May-16	19.9115	2677.07	7.59%	8.82%
Last 2 Years	29-May-15	18.4020	2464.40	7.90%	8.73%
Last 3 Years	30-May-14	16.8837	2244.44	8.26%	9.08%
Last 4 Years	31-May-13	15.5714	2068.02	8.30%	8.94%
Last 5 Years	31-May-12	14.1705	1886.09	8.62%	9.08%
Since Inception	08-Jan-07	10.0000	1281.09	7.60%	8.22%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Funds Available With Current Product Offerings

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Unique Reference Number: L&C/Misc/2017/Jun/209